

**TRAVEL ATTACHMENT E****TRAVEL INVITATIONS THAT WERE DECLINED OR DISAPPROVED  
FOR FISCAL YEAR 2007/2008**

<b>DATES</b>	<b>LOCATION</b>	<b>CONFERENCE TITLE</b>
July 2	Switzerland	International Union Trustee Meeting
July 2 -4	London	Real Estate Investment World
July 9 – 10	San Francisco	Hedge Funds, Real Estate, and Other Alternative Investments
July 11-13	Rhode Island	Public Funds Summit East
July 11 – 13	Texas	Carbon Sequestration Development and Finance Summit
July 15-17	Alaska	Investment Trends Summit
July 18	New York	Global Warming Strategy Meeting
July 19 – 20	Rhode Island	Newport Summer Investment
August 5-9	Boston	NCSL Legislative Summit
August 15-16	Washington DC	SANS WhatWorks in Application Security Summit
August 18-20	Los Angeles	Western Foodservice and Hospitality Expo
September 4-6	Singapore	The Asian Funds Showcase 2007
September 9-13	Brazil	Institutional Investor Learning Journey
September 25-27	Stockholm	Nordic Alternative Asset Investment
September 28	New York	Transatlantic Conference 2007 NASDAQ Market
October 4-5	Texas	Strategies for Improving Retirement Outcomes
October 7-10	Chicago	Mid-Sized Retirement and Pension Plan Management Conference
October 11-12	New York	BLB&G Institutional Investor Forum
October 15-17	Washington DC	Cellulosic Ethanol Summit
October 16	New York	Assessing Hedge Fund Replication
October 16-18	Singapore	Sustainable Responsible Investments Asia

October 28 – November 3	South Africa	Institutional Investor Learning Journey
October 29	Qatar	Alternative Investment Conference Summit 100
October 29-30	New York	Russia Central Eastern Europe Forum
October 29 – November 2	Chicago	Strategic Business Leadership: Creating and Delivering Value
November 1	London	MiFID and Best Execution
November 5-9	Chicago	Building and Implementing Growth Strategies
November 14	Los Angeles	Craton Equity Partners Annual Meeting
November 14-15	New York	Special Management Program – Family-Managed Business
November 15	Vienna	IPE Awards
November 15	New York	Private Equity 2007
November 15-16	Paris	Triple Bottom Line Investment Conference Europe 2007
November 15-18	Las Vegas	5 <sup>th</sup> Annual Traders Expo Las Vegas
November 20-21	London	EDHEC Alternative Investment Days 2007
December 3-7	Chicago	High-Performance Leadership
December 11-13	India	High Net Wealth Management
December 13-14	Singapore	Project Finance Modeling

**TRAVEL ATTACHMENT F****TRAVEL INVITATIONS – 2007/2008 – OPEN**

Pacific Pension Institute	Global Competition for Natural Resources	July 25 – 27	British Columbia
NCPERS	Program for Advanced Trustee Studies	July 26 - 27	Harvard
International Foundation	Health Care Management Conference	August 6 – 8	Virginia
New America Alliance	2007 Pension Fund Forum	August 8 – 11	New Mexico
Financial Research Associates	2007 Socially Responsible Investing	September 10-11	New York
University of Virginia	Leadership for Extraordinary Performance	September 10-14	Virginia
Institutional Investor	Learning Journey	September 23-27	Denmark
International Foundation	Refresher Workshop in Core Investment Concepts	September 23	Pennsylvania
International Foundation	Advanced Investments Management	September 24-27	Pennsylvania
Worldwide Business Research	Commodities Portfolio Management	September 24-26	Texas
NCPERS	Public Sector Health Care Symposium	October 1-3	Chicago
HSM	World Business Forum 2007	October 10-11	New York
BLB&G	liform2007	October 11-12	New York
NCPERS	Public Safety Employees Pension & Benefits Conference	October 14-17	Palm Springs

Institutional Investor	18 <sup>th</sup> Annual Public Funds Symposium	October 16-17	Washington DC
Yorkville Advisors	The PIPEs Conference 2007	October 18-19	New York
CalPERS	CalPERS Educational Forum 2007	October 22-24	Anaheim
New America Alliance	7 <sup>th</sup> Annual Wall Street Summit	October 24-26	New York
Pacific Pension Institute	2007 Pension Executive Seminar	October 29-31	Singapore
Pacific Pension Institute	2007 Asian Pension Fund Roundtable	November 1-2	Singapore
International Foundation	Administrators Masters Program	November 3-4	Anaheim
International Foundation	Annual Employee Benefits Conference	November 4-7	Anaheim
The Conference Board	Leadership Experience at Gettysburg	November 5-7	Pennsylvania
The Conference Board	Directors Institute Roundtables	November 8-9	New York
Institutional Investor	New Dimensions of Retirement Plans	November 14	New York
Progress Investment Management	Plan Sponsor Emerging Manager Conference	November 18-20	Arizona
Institutional Investor	Global Shareholder Activism	November 29- Dec 1	New York
Franklin Covey	Executive Leadership Summit	December 10-14	Utah

## 2007/2008 BUSINESS MEETINGS

<u>SPONSOR</u>	<u>PURPOSE</u>	<u>DATES</u>	<u>LOCATION</u>
International Corporate Governance Network (ICGN)	Annual Meeting	July 4-6	South Africa
Council of Institutional Investors (CII)	Fall Meeting	September 16-18	Coronado
Council of Institutional Investors (CII)	Spring Meeting	April 9 – 11	Washington DC
International Corporate Governance Network (ICGN)	Annual Meeting	June 18-20	Seoul, Korea